

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/25/2006	TBESHAH2	132	SALE	1504	A	300.00	10649335	130017
05/25/2006	TBESHAH2	131	SALE	2501	A	700.00	10649335	130017
02/08/2005	RFEKADU1	30	SALE	1806	A	180.00	10649335	
01/31/2005	RAMOEMS	246	SALE	8007	A	60.00	10649335	130017
10/18/2004	RAMPTAS	709	SALE	8021	A	40.00	10649335	130017
01/22/2004	DEMMANU1	279	SALE	8021	A	40.00	10649335	
01/22/2004	DEMMANU1	278	SALE	2051	A	65.00	10649335	
01/22/2004	DEMMANU1	277	SALE	2001	A	385.00	10649335	

Adjustment Detail

Authorization Detail



06/09/2006 TBESHAH2 00000006 10117877

02 FC:2453

750.00 0P